

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1100011	GLENN COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	883	\$30,139.43	\$2,888.11-	\$203.53	\$3,091.64-	\$0.00	\$27,251.32
02	883	\$30,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,725.51
03	883	\$28,094.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28,094.82
04	883	\$12,532.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.46
ENTITY NON-PROP TOTL		\$101,492.22	\$2,888.11-	\$203.53	\$3,091.64-	\$0.00	\$98,604.11
PROP-20							
01	883	\$0.00	\$101.36-	\$218.30	\$218.30-	\$101.36-	\$0.00
02	883	\$0.00	\$0.00	\$0.00	\$0.00	\$101.36-	\$0.00
03	883	\$1,947.54	\$0.00	\$0.00	\$101.36-	\$0.00	\$1,846.18
04	883	\$13,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$13,299.34
ENTITY PROP-20 TOTAL		\$15,246.88	\$101.36-	\$218.30	\$319.66-	\$0.00	\$15,145.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,139.43	\$2,989.47-	\$421.83	\$3,309.94-	\$101.36-	\$27,251.32
02		\$30,725.51	\$0.00	\$0.00	\$0.00	\$101.36-	\$30,725.51
03		\$30,042.36	\$0.00	\$0.00	\$101.36-	\$0.00	\$29,941.00
04		\$25,831.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,831.80
ENTITY Y-T-D TOTAL		\$116,739.10	\$2,989.47-	\$421.83	\$3,411.30-	\$0.00	\$113,749.63
A1162554	CAPAY JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	131	\$4,471.42	\$2.96-	\$30.19	\$33.15-	\$0.00	\$4,468.46
02	131	\$4,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.37
03	131	\$4,168.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.08
04	131	\$1,859.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.29
ENTITY NON-PROP TOTL		\$15,057.16	\$2.96-	\$30.19	\$33.15-	\$0.00	\$15,054.20
PROP-20							
01	131	\$0.00	\$32.19	\$32.38	\$0.19-	\$0.00	\$32.19
03	131	\$288.93	\$0.00	\$0.00	\$0.00	\$0.00	\$288.93
04	131	\$1,973.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.06
ENTITY PROP-20 TOTAL		\$2,261.99	\$32.19	\$32.38	\$0.19-	\$0.00	\$2,294.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,471.42	\$29.23	\$62.57	\$33.34-	\$0.00	\$4,500.65

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GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,558.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558.37
03		\$4,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,457.01
04		\$3,832.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.35
ENTITY Y-T-D TOTAL		\$17,319.15	\$29.23	\$62.57	\$33.34-	\$0.00	\$17,348.38
A1162570 HAMILTON UNION ELEMENTARY T							
NON PROP-20							
01	438	\$14,950.25	\$1,663.08-	\$100.96	\$1,764.04-	\$0.00	\$13,287.17
02	438	\$15,240.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240.96
03	438	\$13,936.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,936.05
04	438	\$6,216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.55
ENTITY NON-PROP TOTL		\$50,343.81	\$1,663.08-	\$100.96	\$1,764.04-	\$0.00	\$48,680.73
PROP-20							
01	438	\$0.00	\$75.87-	\$108.28	\$108.28-	\$75.87-	\$0.00
02	438	\$0.00	\$0.00	\$0.00	\$0.00	\$75.87-	\$0.00
03	438	\$966.05	\$0.00	\$0.00	\$75.87-	\$0.00	\$890.18
04	438	\$6,596.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,596.95
ENTITY PROP-20 TOTAL		\$7,563.00	\$75.87-	\$108.28	\$184.15-	\$0.00	\$7,487.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,950.25	\$1,738.95-	\$209.24	\$1,872.32-	\$75.87-	\$13,287.17
02		\$15,240.96	\$0.00	\$0.00	\$0.00	\$75.87-	\$15,240.96
03		\$14,902.10	\$0.00	\$0.00	\$75.87-	\$0.00	\$14,826.23
04		\$12,813.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,813.50
ENTITY Y-T-D TOTAL		\$57,906.81	\$1,738.95-	\$209.24	\$1,948.19-	\$0.00	\$56,167.86

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GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162588	HAMILTON UNION HIGH				T		
NON PROP-20							
01	353	\$12,048.94	\$276.95-	\$81.36	\$358.31-	\$0.00	\$11,771.99
02	353	\$12,283.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,283.24
03	353	\$11,231.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,231.56
04	353	\$5,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.14
ENTITY NON-PROP TOTL		\$40,573.88	\$276.95-	\$81.36	\$358.31-	\$0.00	\$40,296.93
PROP-20							
01	353	\$0.00	\$56.91	\$87.27	\$30.36-	\$0.00	\$56.91
03	353	\$778.57	\$0.00	\$0.00	\$0.00	\$0.00	\$778.57
04	353	\$5,316.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.72
ENTITY PROP-20 TOTAL		\$6,095.29	\$56.91	\$87.27	\$30.36-	\$0.00	\$6,152.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,048.94	\$220.04-	\$168.63	\$388.67-	\$0.00	\$11,828.90
02		\$12,283.24	\$0.00	\$0.00	\$0.00	\$0.00	\$12,283.24
03		\$12,010.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,010.13
04		\$10,326.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326.86
ENTITY Y-T-D TOTAL		\$46,669.17	\$220.04-	\$168.63	\$388.67-	\$0.00	\$46,449.13
A1162596	LAKE ELEMENTARY				T		
NON PROP-20							
01	135	\$4,607.95	\$460.18-	\$31.11	\$491.29-	\$0.00	\$4,147.77
02	135	\$4,697.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.55
03	135	\$4,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.35
04	135	\$1,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.06
ENTITY NON-PROP TOTL		\$15,516.91	\$460.18-	\$31.11	\$491.29-	\$0.00	\$15,056.73
PROP-20							
01	135	\$0.00	\$17.57-	\$33.37	\$33.37-	\$17.57-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$17.57-	\$0.00
03	135	\$297.75	\$0.00	\$0.00	\$17.57-	\$0.00	\$280.18
04	135	\$2,033.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.30
ENTITY PROP-20 TOTAL		\$2,331.05	\$17.57-	\$33.37	\$50.94-	\$0.00	\$2,313.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,607.95	\$477.75-	\$64.48	\$524.66-	\$17.57-	\$4,147.77

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GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,697.55	\$0.00	\$0.00	\$0.00	\$17.57-	\$4,697.55
03		\$4,593.10	\$0.00	\$0.00	\$17.57-	\$0.00	\$4,575.53
04		\$3,949.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.36
ENTITY Y-T-D TOTAL		\$17,847.96	\$477.75-	\$64.48	\$542.23-	\$0.00	\$17,370.21
A1162638 PLAZA ELEMENTARY T							
NON PROP-20							
01	149	\$5,085.81	\$528.48	\$34.34	\$494.14	\$0.00	\$5,614.29
02	149	\$5,184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.71
03	149	\$4,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.80
04	149	\$2,114.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.76
ENTITY NON-PROP TOTL		\$17,126.08	\$528.48	\$34.34	\$494.14	\$0.00	\$17,654.56
PROP-20							
01	149	\$0.00	\$95.63	\$36.83	\$58.80	\$0.00	\$95.63
03	149	\$328.63	\$0.00	\$0.00	\$0.00	\$0.00	\$328.63
04	149	\$2,244.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.17
ENTITY PROP-20 TOTAL		\$2,572.80	\$95.63	\$36.83	\$58.80	\$0.00	\$2,668.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,085.81	\$624.11	\$71.17	\$552.94	\$0.00	\$5,709.92
02		\$5,184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.71
03		\$5,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.43
04		\$4,358.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.93
ENTITY Y-T-D TOTAL		\$19,698.88	\$624.11	\$71.17	\$552.94	\$0.00	\$20,322.99

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GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1162646	PRINCETON JOINT UNIFIED				T		
NON PROP-20							
01	202	\$6,894.86	\$3,615.90-	\$46.56	\$3,662.46-	\$0.00	\$3,278.96
02	202	\$7,028.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.93
03	202	\$6,427.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.12
04	202	\$2,866.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,866.99
ENTITY NON-PROP TOTL		\$23,217.90	\$3,615.90-	\$46.56	\$3,662.46-	\$0.00	\$19,602.00
PROP-20							
01	202	\$0.00	\$351.19-	\$49.94	\$49.94-	\$351.19-	\$0.00
02	202	\$0.00	\$0.00	\$0.00	\$0.00	\$351.19-	\$0.00
03	202	\$445.53	\$0.00	\$0.00	\$351.19-	\$0.00	\$94.34
04	202	\$3,042.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.43
ENTITY PROP-20 TOTAL		\$3,487.96	\$351.19-	\$49.94	\$401.13-	\$0.00	\$3,136.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,894.86	\$3,967.09-	\$96.50	\$3,712.40-	\$351.19-	\$3,278.96
02		\$7,028.93	\$0.00	\$0.00	\$0.00	\$351.19-	\$7,028.93
03		\$6,872.65	\$0.00	\$0.00	\$351.19-	\$0.00	\$6,521.46
04		\$5,909.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,909.42
ENTITY Y-T-D TOTAL		\$26,705.86	\$3,967.09-	\$96.50	\$4,063.59-	\$0.00	\$22,738.77
A1162653	STONY CREEK JOINT UNIFIED				T		
NON PROP-20							
01	149	\$5,085.81	\$259.42-	\$34.34	\$293.76-	\$0.00	\$4,826.39
02	149	\$5,184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.71
03	149	\$4,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.80
04	149	\$2,114.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.76
ENTITY NON-PROP TOTL		\$17,126.08	\$259.42-	\$34.34	\$293.76-	\$0.00	\$16,866.66
PROP-20							
01	149	\$0.00	\$8.19	\$36.83	\$28.64-	\$0.00	\$8.19
03	149	\$328.63	\$0.00	\$0.00	\$0.00	\$0.00	\$328.63
04	149	\$2,244.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.17
ENTITY PROP-20 TOTAL		\$2,572.80	\$8.19	\$36.83	\$28.64-	\$0.00	\$2,580.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,085.81	\$251.23-	\$71.17	\$322.40-	\$0.00	\$4,834.58

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GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.71
03		\$5,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.43
04		\$4,358.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358.93
ENTITY Y-T-D TOTAL		\$19,698.88	\$251.23-	\$71.17	\$322.40-	\$0.00	\$19,447.65
A1162661 WILLOWS UNIFIED T							
NON PROP-20							
01	1,828	\$62,395.11	\$6,047.04	\$421.36	\$5,625.68	\$0.00	\$68,442.15
02	1,828	\$63,608.41	\$0.00	\$0.00	\$0.00	\$0.00	\$63,608.41
03	1,828	\$58,162.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58,162.33
04	1,828	\$25,944.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,944.90
ENTITY NON-PROP TOTL		\$210,110.75	\$6,047.04	\$421.36	\$5,625.68	\$0.00	\$216,157.79
PROP-20							
01	1,828	\$0.00	\$1,124.96	\$451.93	\$673.03	\$0.00	\$1,124.96
03	1,828	\$4,031.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.83
04	1,828	\$27,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,532.50
ENTITY PROP-20 TOTAL		\$31,564.33	\$1,124.96	\$451.93	\$673.03	\$0.00	\$32,689.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,395.11	\$7,172.00	\$873.29	\$6,298.71	\$0.00	\$69,567.11
02		\$63,608.41	\$0.00	\$0.00	\$0.00	\$0.00	\$63,608.41
03		\$62,194.16	\$0.00	\$0.00	\$0.00	\$0.00	\$62,194.16
04		\$53,477.40	\$0.00	\$0.00	\$0.00	\$0.00	\$53,477.40
ENTITY Y-T-D TOTAL		\$241,675.08	\$7,172.00	\$873.29	\$6,298.71	\$0.00	\$248,847.08

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GLENN COUNTY KINDERGARTEN THRU 12TH GRADE							
A1175481	ORLAND JT. UNIFIED				T		
NON PROP-20							
01	2,313	\$78,949.61	\$6,390.91-	\$533.15	\$6,924.06-	\$0.00	\$72,558.70
02	2,313	\$80,484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$80,484.83
03	2,313	\$73,593.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,593.80
04	2,313	\$32,828.54	\$0.00	\$0.00	\$0.00	\$0.00	\$32,828.54
ENTITY NON-PROP TOTL		\$265,856.78	\$6,390.91-	\$533.15	\$6,924.06-	\$0.00	\$259,465.87
PROP-20							
01	2,313	\$0.00	\$135.17-	\$571.84	\$571.84-	\$135.17-	\$0.00
02	2,313	\$0.00	\$0.00	\$0.00	\$0.00	\$135.17-	\$0.00
03	2,313	\$5,101.54	\$0.00	\$0.00	\$135.17-	\$0.00	\$4,966.37
04	2,313	\$34,837.35	\$0.00	\$0.00	\$0.00	\$0.00	\$34,837.35
ENTITY PROP-20 TOTAL		\$39,938.89	\$135.17-	\$571.84	\$707.01-	\$0.00	\$39,803.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,949.61	\$6,526.08-	\$1,104.99	\$7,495.90-	\$135.17-	\$72,558.70
02		\$80,484.83	\$0.00	\$0.00	\$0.00	\$135.17-	\$80,484.83
03		\$78,695.34	\$0.00	\$0.00	\$135.17-	\$0.00	\$78,560.17
04		\$67,665.89	\$0.00	\$0.00	\$0.00	\$0.00	\$67,665.89
ENTITY Y-T-D TOTAL		\$305,795.67	\$6,526.08-	\$1,104.99	\$7,631.07-	\$0.00	\$299,269.59

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GLENN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	6,581	\$224,629.19	\$8,981.99-	\$1,516.90	\$10,498.89-	\$0.00	\$215,647.20
02	6,581	\$228,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$228,997.22
03	6,581	\$209,390.71	\$0.00	\$0.00	\$0.00	\$0.00	\$209,390.71
04	6,581	\$93,404.45	\$0.00	\$0.00	\$0.00	\$0.00	\$93,404.45
ED TYPE NON-PROP TOT		\$756,421.57	\$8,981.99-	\$1,516.90	\$10,498.89-	\$0.00	\$747,439.58
PROP-20							
01	6,581	\$0.00	\$636.72	\$1,626.97	\$309.09-	\$681.16-	\$1,317.88
02	6,581	\$0.00	\$0.00	\$0.00	\$0.00	\$681.16-	\$0.00
03	6,581	\$14,515.00	\$0.00	\$0.00	\$681.16-	\$0.00	\$13,833.84
04	6,581	\$99,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,119.99
ED TYPE PROP-20 TOT		\$113,634.99	\$636.72	\$1,626.97	\$990.25-	\$0.00	\$114,271.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$224,629.19	\$8,345.27-	\$3,143.87	\$10,807.98-	\$681.16-	\$216,965.08
02		\$228,997.22	\$0.00	\$0.00	\$0.00	\$681.16-	\$228,997.22
03		\$223,905.71	\$0.00	\$0.00	\$681.16-	\$0.00	\$223,224.55
04		\$192,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192,524.44
ED TYPE Y-T-D TOTAL		\$870,056.56	\$8,345.27-	\$3,143.87	\$11,489.14-	\$0.00	\$861,711.29



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

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RUN DATE 09/02/2004  
TIME 01:05:14

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	6,581	\$224,629.19	\$8,981.99-	\$1,516.90	\$10,498.89-	\$0.00	\$215,647.20
02	6,581	\$228,997.22	\$0.00	\$0.00	\$0.00	\$0.00	\$228,997.22
03	6,581	\$209,390.71	\$0.00	\$0.00	\$0.00	\$0.00	\$209,390.71
04	6,581	\$93,404.45	\$0.00	\$0.00	\$0.00	\$0.00	\$93,404.45
COUNTY NON-PROP TOTL		\$756,421.57	\$8,981.99-	\$1,516.90	\$10,498.89-	\$0.00	\$747,439.58
PROP-20							
01	6,581	\$0.00	\$636.72	\$1,626.97	\$309.09-	\$681.16-	\$1,317.88
02	6,581	\$0.00	\$0.00	\$0.00	\$0.00	\$681.16-	\$0.00
03	6,581	\$14,515.00	\$0.00	\$0.00	\$681.16-	\$0.00	\$13,833.84
04	6,581	\$99,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,119.99
COUNTY PROP-20 TOTAL		\$113,634.99	\$636.72	\$1,626.97	\$990.25-	\$0.00	\$114,271.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$224,629.19	\$8,345.27-	\$3,143.87	\$10,807.98-	\$681.16-	\$216,965.08
02		\$228,997.22	\$0.00	\$0.00	\$0.00	\$681.16-	\$228,997.22
03		\$223,905.71	\$0.00	\$0.00	\$681.16-	\$0.00	\$223,224.55
04		\$192,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192,524.44
COUNTY Y-T-D TOTAL		\$870,056.56	\$8,345.27-	\$3,143.87	\$11,489.14-	\$0.00	\$861,711.29